

Exhibit No. 13Date 4-7-09Bill No. HB 258

## Health and Medicaid Initiatives Fund Balance - 2011 Biennium Budget

## Tobacco Tax Revenue Dedicated to Health Initiatives

Fund Balance Revenue/Expenditures	FY 2008*	Budgeted FY 2009	Legislative Appropriations FY 2010*	FY 2011*	% of Ttl
Beginning Fund Balance**	\$45,556,961	\$49,379,755	\$50,523,316	\$36,744,910	49.8%
Revenue - Tobacco Tax*	<u>39,824,984</u>	<u>40,431,000</u>	<u>36,918,000</u>	<u>37,043,000</u>	<u>50.2%</u>
Total Revenue	85,381,945	89,810,755	87,441,316	73,787,910	100%
Interest Earnings		<u>1,796,215</u>	<u>1,748,826</u>	<u>2,213,637</u>	
Total Funds Available	\$85,381,945	\$91,606,970	\$89,190,143	\$76,001,547	
Expenditures**					
<i>Medicaid Services - Provider Rate Increases and Service Expansions</i>					
Nursing Home Services	\$5,233,908	\$5,484,432	\$5,480,319	\$5,480,319	10.4%
State Plan Services - Hospitals, Physicians, Prescription Drugs, Dental	6,336,918	8,448,423	8,031,298	8,031,298	25.6%
Developmental Disability Benefits	2,667,826	3,135,587	3,135,587	3,135,587	31.5%
Children's Mental Health Services	2,176,518	2,176,518	2,176,518	2,176,518	35.6%
Home-based Services	1,088,712	1,107,207	2,607,207	2,607,207	44.3%
Senior/Physically Disabled Waiver	1,447,528	1,837,193	1,987,197	1,987,212	39.4%
Adult Mental Health Waiver	0	1,613,488	990,092	1,449,196	47.0%
Mental Health and Chemical Dependency	1,105,916	888,228	1,080,817	1,080,817	49.1%
<i>Other Programs</i>					
Insure Montana (Premium Assistance)	5,613,733	6,525,413	6,557,168	6,558,167	61.5%
HB 258			3,000,000	3,000,000	67.2%
Health Insurance Tax Credits	4,025,973	4,350,286	4,370,344	4,372,113	75.4%
Big Sky Rx	2,543,967	6,932,549	5,996,819	5,998,975	86.8%
Mental Health Services Plan/HIFA	2,768,810	3,152,605	3,433,968	3,433,968	93.3%
CHIP	907,760	1,582,085	3,473,114	3,418,321	99.8%
Other Services/Administration	84,621	99,640	124,785	125,234	100.0%
Anticipated Reversions	0	(6,250,000)	0	0	100.0%
Subtotal Expenditures	<u>36,002,190</u>	<u>41,083,654</u>	<u>52,445,233</u>	<u>52,854,932</u>	
Annual Change		14.1%	33.5%	28.7%	
Ending Fund Balance	<u>\$49,379,755</u>	<u>\$50,523,316</u>	<u>\$36,744,910</u>	<u>\$23,146,616</u>	